

**HUMAN SERVICES GROUP
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
AGING AND ADULT SERVICES:				
AGING PROGRAMS	178	8,874,173	7,900,036	974,137
BEHAVIORAL HEALTH:				
ALCOHOL AND DRUG ABUSE SERVICES	202	24,784,682	24,577,582	207,100
BEHAVIORAL HEALTH	198	113,215,605	111,372,852	1,842,753
CHILD SUPPORT SERVICES	206	40,798,946	40,798,946	-
HEALTH CARE COSTS	209	135,600,146	117,900,146	17,700,000
HUMAN SERVICES SYSTEM:				
ADMINISTRATIVE CLAIM	213	331,489,425	319,725,182	11,764,243
SUBSISTENCE PAYMENTS	220	420,327,685	399,251,194	21,076,491
AID TO INDIGENTS	242	1,614,343	269,772	1,344,571
PUBLIC HEALTH:				
PUBLIC HEALTH	249	73,675,031	73,020,711	654,320
CALIFORNIA CHILDREN'S SERVICES	254	10,716,023	9,177,982	1,538,041
INDIGENT AMBULANCE	256	472,501	-	472,501
VETERANS AFFAIRS	259	1,108,218	264,000	844,218
TOTAL GENERAL FUND		<u>1,162,676,778</u>	<u>1,104,258,403</u>	<u>58,418,375</u>
<u>SPECIAL REVENUE FUNDS</u>				
		<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
AGING AND ADULT SERVICES:				
AGING PROGRAMS	185	160,518	-	160,518
ARROWHEAD REGIONAL MEDICAL CENTER:				
TELEMEDICINE FEDERAL GRANT FUND	196	100,000	98,972	1,028
BEHAVIORAL HEALTH :				
SPECIAL PATIENT ACCOUNT	205	12,583	1,000	11,583
HUMAN SERVICES SYSTEM:				
PROPOSITION 36	244	8,913,631	5,884,883	3,028,748
PRESCHOOL SERVICES	246	36,768,311	36,850,315	(82,004)
PUBLIC HEALTH:				
CAJON PASS	257	103,798	81,000	22,798
TOTAL SPECIAL REVENUE FUNDS		<u>46,058,841</u>	<u>42,916,170</u>	<u>3,142,671</u>
<u>ENTERPRISE FUND</u>				
		<u>Operating Expense</u>	<u>Revenue</u>	<u>Revenue Over (Under) Exp</u>
ARROWHEAD REGIONAL MEDICAL CENTER	191	244,992,195	246,621,803	1,629,608